

SECRET

31/01/9

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	UC	EXPENDITURE	ISSUE	COST
19019	927040	VOU 689 DPD 159 59		887	159	6001 7-100410001 079			2.00-✓		2.00-
23019	927809	GALBRAITH R C SP 1915		887		6001 7-100410001 079			53,344.51 ✓		53,344.51
									53,342.51 *	*	53,342.51 *
23019	927809	GEN PRECISION RA 1076		887		6001 7-100410001 091			276.07 ✓		276.07
									276.07 *	*	276.07 *
12019	926119	WESTERN ELE NO AS 58302		887		6001 7-100410001 172			7,283.33 ✓		7,283.33
30019	929038	WESHINGHOUSE BE 2022		887		6001 7-100410001 172			189.00 ✓		189.00
30019	929038	WESTERN ELECT NO 58302		887		6001 7-100410001 172			5,721.25 ✓		5,721.25
									13,193.58 *	*	13,193.58 *
									66,812.16 □	□	66,812.16 □
12019	926115	PERKIN ELMER		887		6001 7-100450005 091			62,105.40 ✓		62,105.40
									62,105.40 *	*	62,105.40 *
									62,105.40 □	□	62,105.40 □
27019	928171	GALBRAITH R C SC 56		887		6001 7-100450008 079			712.26 ✓		712.26
									712.26 *	*	712.26 *
									712.26 □	□	712.26 □
									129,629.82		129,629.82

25 YEAR RE-REVIEW

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01 59 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-05-013 P	8.60 8.60 *	8.60R 8.60R *			
AQUATONE	7-1004-10-001 F	4,676,341.79 ✓	220,617.31	4,896,959.10	5,021,167.00 ✓	24,207.90
	7-1004-10-001 P	31,852.14 ✓	6,147.86	38,000.00	38,000.00	
		4,7 8,193.93 *	226,765.17 *	5,234,959.10 *	5,059,167.00 *	24,207.90
EQUINE	7-1004-10-004 F	1,628.22 ✓	674,851.75	674,879.97 ✓	676,480.00 ✓	.03
		1,628.22 *	674,851.75 *	676,479.97 *	676,480.00 *	.03
	7-1004-30-010 F	1,108,845.42 ✓	136,154.98	1,245,000.00	1,245,000.00 ✓	
	7-1004-30-010 P	19,197.79 ✓	4,802.21	24,000.00	24,000.00	
		1,128,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *	
OCTROI	7-1004-40-006 F	87,105.40 ✓		87,105.40 ✓	25,000.00 ✓	62,105.40R
		87,105.40 *		87,105.40 *	25,000.00 *	62,105.40R
	7-1004-50-006 F	1,181,003.11 ✓	26,039.89	1,207,043.00 ✓	1,201,000.00 ✓	6,043.00R
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
AZAROLE	7-1004-50-007 F	519,673.99 ✓	56,240.89	575,914.88 ✓	557,814.00 ✓	18,100.88R
	7-1004-50-007 P	12,690.00 ✓	12,690.00R			
		532,363.99 *	43,550.89 *	575,914.88 *	557,814.00 *	18,100.88R
	7-1004-50-008 F	1,722,127.33 ✓	87,888.89	1,810,016.24 ✓	1,860,751.00 ✓	50,734.96
		1,722,127.33 *	87,888.89 *	1,810,016.24 *	1,860,751.00 *	50,734.96
	7-1004-50-011 F	1,078,455.59 ✓	21,134.41	1,099,590.00 ✓	1,110,900.00 ✓	11,310.00
	7-1004-50-011 P	7,236.53 ✓	7,763.47	10,000.00	10,000.00	
		1,085,692.12 *	28,897.88 *	1,109,590.00 *	1,120,900.00 *	11,310.00
	7-1004-50-012 F	834,116.95 ✓	5,433.05	839,550.00 ✓	839,550.00 ✓	
	7-1004-50-012 P	128,913.19 ✓	3,306.57	132,219.76	134,000.00	1,780.24
		963,030.14 *	8,739.62 *	971,769.76 *	973,550.00 *	1,780.24
	7-1004-50-013 F	603,150.72 ✓	13,679.24	616,830.00 ✓	616,830.00 ✓	
	7-1004-50-013 P	31,793.24 ✓	27.00	31,780.24	31,000.00	1,780.24R
		634,943.96 *	13,706.24 *	648,610.24 *	646,830.00 *	1,780.24R

In Oct, Nov & Dec 57 100.2 Issues Run
for Property Reconciliation

ALLLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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